Gritstone bio, Inc. (GRTS)

John Poslajko

List of Purchases/Acquisitions and Sales

Purchase/Acquisition Common Stock 5/15/2023 500 \$1,9800 Purchase/Acquisition Common Stock 6/27/2023 800 \$2,2000 Purchase/Acquisition Common Stock 6/27/2023 200 \$2,2000 Purchase/Acquisition Common Stock 6/27/2023 200 \$2,000 \$2,000 Purchase/Acquisition Common Stock 8/27/2023 275 \$1,8400 Purchase/Acquisition Common Stock 8/27/2023 275 \$1,8400 Purchase/Acquisition Common Stock 8/27/2023 500 \$1,7000 \$1,7000 Purchase/Acquisition Common Stock 8/27/2023 500 \$1,7000 Purchase/Acquisition Common Stock 8/27/2023 500 \$1,7000 Purchase/Acquisition Common Stock 8/15/2023 500 \$1,7000 Purchase/Acquisition Common Stock 8/21/2023 500 \$1,7000 Purchase/Acquisition Common Stock 8/21/2023 500 \$1,7000 Purchase/Acquisition Common Stock 8/21/2023 500 \$1,5000 Purchase/Acquisition Common Stock 8/21/2023 500 \$1,5000 Purchase/Acquisition Common Stock 9/15/2023 500 \$1,5000 Purchase/Acquisition Common Stock 9/15/2023 500 \$1,5000 Purchase/Acquisition Common Stock 9/15/2023 1000 \$1,5000 Purchase/Acquisition Common Stock 9/15/2023 1000 \$1,5000 Purchase/Acquisition Common Stock 9/18/2023 1000 \$1,5000 Purchase/Acquisition Common Stock 9/18/2023 1000 \$1,5000 Purchase/Acquisition Common Stock 9/21/2023 1,000 \$1,2700 Purchase/Acquisition Common Stock 9/21/2023 500 \$1,4000 \$1,2700 Purchase/Acquisition Common Stock 9/28/2023 500 \$1,4000 \$1,2700 Purchase/Acquisition Common Stock 10/2023 500 \$1,4000 Purchase/Acquisition Common Stock 10/20/2023 500 \$1,4000 Purchase/Acquisition Common Stock 10/20/2023 500 \$2,2700 Purchase/Acquisition Common Stock 10/20/2023 500 \$2,2700 \$2,2700 Purchase/Acquisition Common Stock 10/20/2023 200 \$2,2700 \$2,2700 Purchase/Acquisition Common Stock 10/16/2023 200 \$2,2700 \$2,2700 Purchase/Acquisition Common Stock 10/16/2023 200 \$2,2700 \$2,2700 Purchase/Acquisition Common Stock 10/16/2023 200 \$2,2700 \$2,2700 \$2,2700 \$2,2700 \$2,2700 \$2,2700 \$2,2700 \$2,2700 \$2,2700	Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Purchase Acquisition Common Stock 6277/2023 800 \$2,0200 Purchase Acquisition Common Stock 6277/2023 200 \$2,0100 Purchase Acquisition Common Stock 6277/2023 275 \$1,8400 Purchase Acquisition Common Stock 82/2023 275 \$1,8400 Purchase Acquisition Common Stock 84/2023 1,000 \$1,8000 Purchase Acquisition Common Stock 81/2023 500 \$1,7200 Purchase Acquisition Common Stock 81/2023 500 \$1,700 Purchase Acquisition Common Stock 81/2023 500 \$1,700 Purchase Acquisition Common Stock 82/2023 500 \$1,5000 Purchase Acquisition Common Stock 82/2023 500 \$1,5000 Purchase Acquisition Common Stock 82/2023 500 \$1,5000 Purchase Acquisition Common Stock 91/5/2023 400 \$1,5000 Purchase Acquisition Common Stock 91/5/2023 400 \$1,5000 Purchase Acquisition Common Stock 91/5/2023 100 \$1,5000 Purchase Acquisition Common Stock 91/8/2023 1,000 \$1,5000 Purchase Acquisition Common Stock 91/8/2023 1,000 \$1,2700 Purchase Acquisition Common Stock 92/8/2023 1,000 \$1,2700 Purchase Acquisition Common Stock 92/8/2023 500 \$1,4700 Purchase Acquisition Common Stock 92/8/2023 500 \$1,4700 Purchase Acquisition Common Stock 92/8/2023 500 \$1,4700 Purchase Acquisition Common Stock 10/2/2023 500 \$1,4700 Purchase Acquisition Common Stock 10/2/2023 500 \$1,4900 Purchase Acquisition Common Stock 10/9/2023 500 \$2,2800 Purchase Acquisition Common Stock 10/9/2023 500 \$2,2800 Purchase Acquisition Common Stock 10/9/2023 500 \$2,2800 Purchase Acquisition Common Stock 10/12/2023 500 \$2,2800 Purchase Acquisition Common Stock 10/12/2023 200 \$2,2800 Purchase Acquisition Common Stock 10/12/2023 200 \$2,2800 Purchase Acquisition Common Stock 10/12/2023 200 \$2,2800 Purchase Acquisiti		- JPC	Dute	Shares one	Share, eme
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Purchase/Acquisition Common Stock 6/27/2023 275 \$1.8400 Purchase/Acquisition Common Stock 8/4/2023 1,000 \$1.8000 Purchase/Acquisition Common Stock 8/4/2023 1,000 \$1.8000 Purchase/Acquisition Common Stock 8/15/2023 500 \$1.7100 Purchase/Acquisition Common Stock 8/22/2023 500 \$1.5700 Purchase/Acquisition Common Stock 8/22/2023 500 \$1.5000 Purchase/Acquisition Common Stock 9/15/2023 400 \$1.5000 Purchase/Acquisition Common Stock 9/15/2023 400 \$1.5000 Purchase/Acquisition Common Stock 9/18/2023 1,000 \$1.400 Purchase/Acquisition Common Stock 9/18/2023 1,000 \$1.2700 Purchase/Acquisition Common Stock 9/18/2023 1,000 \$1.2700 Purchase/Acquisition Common Stock 9/28/2023 500 \$1.4700 Purchase/Acquisition Common Stock 9/28/2023 5	Purchase/Acquisition	Common Stock	5/16/2023	500	
Purchase/Acquisition Common Stock 6/27/2023 275 \$1.8400 Purchase/Acquisition Common Stock 8/4/2023 1,000 \$1.8000 Purchase/Acquisition Common Stock 8/4/2023 1,000 \$1.8000 Purchase/Acquisition Common Stock 8/15/2023 500 \$1.7100 Purchase/Acquisition Common Stock 8/22/2023 500 \$1.5700 Purchase/Acquisition Common Stock 8/22/2023 500 \$1.5000 Purchase/Acquisition Common Stock 9/15/2023 400 \$1.5000 Purchase/Acquisition Common Stock 9/15/2023 400 \$1.5000 Purchase/Acquisition Common Stock 9/18/2023 1,000 \$1.400 Purchase/Acquisition Common Stock 9/18/2023 1,000 \$1.2700 Purchase/Acquisition Common Stock 9/18/2023 1,000 \$1.2700 Purchase/Acquisition Common Stock 9/28/2023 500 \$1.4700 Purchase/Acquisition Common Stock 9/28/2023 5		Common Stock		800	
Purchase/Acquisition Common Stock 8/2/2023 275 \$1,8400 Purchase/Acquisition Common Stock 8/7/2023 500 \$1,7200 Purchase/Acquisition Common Stock 8/15/2023 500 \$1,7100 Purchase/Acquisition Common Stock 8/21/2023 500 \$1,5700 Purchase/Acquisition Common Stock 8/21/2023 500 \$1,5700 Purchase/Acquisition Common Stock 9/15/2023 500 \$1,5000 Purchase/Acquisition Common Stock 9/15/2023 400 \$1,5000 Purchase/Acquisition Common Stock 9/15/2023 1,000 \$1,5000 Purchase/Acquisition Common Stock 9/15/2023 1,000 \$1,2000 Purchase/Acquisition Common Stock 9/21/2023 1,000 \$1,2300 Purchase/Acquisition Common Stock 9/21/2023 500 \$1,4700 Purchase/Acquisition Common Stock 9/28/2023 500 \$1,4700 Purchase/Acquisition Common Stock 10/2/2023 50 </td <td></td> <td>Common Stock</td> <td>6/27/2023</td> <td>200</td> <td>\$2.0100</td>		Common Stock	6/27/2023	200	\$2.0100
Purchase/Acquisition	•	Common Stock	8/2/2023	275	\$1.8400
Purchase/Acquisition		Common Stock	8/4/2023	1,000	\$1.8000
Purchase/Acquisition	Purchase/Acquisition	Common Stock	8/7/2023	500	\$1.7200
Purchase/Acquisition Common Stock 8/21/2023 500 \$1,5000 Purchase/Acquisition Common Stock 9/15/2023 500 \$1,5900 Purchase/Acquisition Common Stock 9/15/2023 400 \$1,5600 Purchase/Acquisition Common Stock 9/15/2023 100 \$1,5600 Purchase/Acquisition Common Stock 9/18/2023 1,000 \$1,4400 Purchase/Acquisition Common Stock 9/26/2023 700 \$1,2300 Purchase/Acquisition Common Stock 9/26/2023 500 \$1,4700 Purchase/Acquisition Common Stock 9/28/2023 500 \$1,4700 Purchase/Acquisition Common Stock 9/28/2023 500 \$1,4700 Purchase/Acquisition Common Stock 9/28/2023 500 \$1,4700 Purchase/Acquisition Common Stock 10/2/2023 500 \$1,6800 Purchase/Acquisition Common Stock 10/2/2023 50 \$2,7800 Purchase/Acquisition Common Stock 10/12/2023 250 <td>•</td> <td>Common Stock</td> <td>8/15/2023</td> <td>500</td> <td>\$1.7100</td>	•	Common Stock	8/15/2023	500	\$1.7100
Purchase/Acquisition Common Stock 9/15/2023 500 \$1.5900 Purchase/Acquisition Common Stock 9/15/2023 100 \$1.5600 Purchase/Acquisition Common Stock 9/18/2023 1,000 \$1.4400 Purchase/Acquisition Common Stock 9/18/2023 1,000 \$1.2700 Purchase/Acquisition Common Stock 9/26/2023 700 \$1.2300 Purchase/Acquisition Common Stock 9/28/2023 500 \$1.4700 Purchase/Acquisition Common Stock 9/28/2023 500 \$1.4900 Purchase/Acquisition Common Stock 10/2/2023 500 \$1.4900 Purchase/Acquisition Common Stock 10/2/2023 500 \$2.7800 Purchase/Acquisition Common Stock 10/9/2023 50 \$2.7800 Purchase/Acquisition Common Stock 10/9/2023 250 \$2.8700 Purchase/Acquisition Common Stock 10/12/2023 200 \$2.2400 Purchase/Acquisition Common Stock 10/12/2023 200		Common Stock	8/21/2023	500	\$1.5700
Purchase/Acquisition Common Stock 9/15/2023 500 \$1.5900 Purchase/Acquisition Common Stock 9/15/2023 100 \$1.5600 Purchase/Acquisition Common Stock 9/18/2023 1,000 \$1.4400 Purchase/Acquisition Common Stock 9/18/2023 1,000 \$1.2700 Purchase/Acquisition Common Stock 9/26/2023 700 \$1.2300 Purchase/Acquisition Common Stock 9/28/2023 500 \$1.4700 Purchase/Acquisition Common Stock 9/28/2023 500 \$1.4900 Purchase/Acquisition Common Stock 10/2/2023 500 \$1.4900 Purchase/Acquisition Common Stock 10/2/2023 500 \$2.7800 Purchase/Acquisition Common Stock 10/9/2023 50 \$2.7800 Purchase/Acquisition Common Stock 10/9/2023 250 \$2.8700 Purchase/Acquisition Common Stock 10/12/2023 200 \$2.2400 Purchase/Acquisition Common Stock 10/12/2023 200	Purchase/Acquisition	Common Stock	8/22/2023	500	\$1.6000
Purchase/Acquisition Common Stock 9/15/2023 100 \$1.5600 Purchase/Acquisition Common Stock 9/15/2023 1,000 \$1.4400 Purchase/Acquisition Common Stock 9/18/2023 1,000 \$1.2700 Purchase/Acquisition Common Stock 9/21/2023 1,000 \$1.2300 Purchase/Acquisition Common Stock 9/26/2023 700 \$1.2300 Purchase/Acquisition Common Stock 9/28/2023 500 \$1.4700 Purchase/Acquisition Common Stock 9/28/2023 500 \$1.4700 Purchase/Acquisition Common Stock 9/28/2023 500 \$1.4900 Purchase/Acquisition Common Stock 10/2/2023 500 \$1.4800 Purchase/Acquisition Common Stock 10/5/2023 750 \$2.3900 Purchase/Acquisition Common Stock 10/9/2023 500 \$2.7800 Purchase/Acquisition Common Stock 10/9/2023 250 \$2.7800 Purchase/Acquisition Common Stock 10/9/2023 250 \$2.7800 Purchase/Acquisition Common Stock 10/10/2023 250 \$2.2700 Purchase/Acquisition Common Stock 10/10/2023 250 \$2.28700 Purchase/Acquisition Common Stock 10/12/2023 200 \$2.2900 Purchase/Acquisition Common Stock 10/13/2023 200 \$2.2900 Purchase/Acquisition Common Stock 10/13/2023 200 \$2.2900 Purchase/Acquisition Common Stock 10/13/2023 500 \$1.9700 Purchase/Acquisition Common Stock 10/13/2023 500 \$1.9700 Purchase/Acquisition Common Stock 10/13/2023 500 \$1.9700 Purchase/Acquisition Common Stock 10/23/2023 500 \$1.9000 \$2.2600 Purchase/Acquisition Common Stock 10/23/2023 500 \$1.9000 \$2.5000 Purchase/Acquisition Common Stock 10/23/2023 200 \$2.5000 \$2.2600 Purchase/Acquisition Common Stock 1/22/2024 300 \$2.5000 \$2.2600 Purchase/Acquisition Common Stock 1/30/2024 1.500 \$2.2600	-	Common Stock	9/15/2023	500	\$1.5900
Purchase/Acquisition Common Stock 9/18/2023 1,000 \$1,4700 Purchase/Acquisition Common Stock 9/21/2023 1,000 \$1,2700 Purchase/Acquisition Common Stock 9/26/2023 700 \$1,2300 Purchase/Acquisition Common Stock 9/28/2023 500 \$1,4900 Purchase/Acquisition Common Stock 10/2/2023 500 \$1,6800 Purchase/Acquisition Common Stock 10/2/2023 500 \$2,3900 Purchase/Acquisition Common Stock 10/9/2023 500 \$2,7800 Purchase/Acquisition Common Stock 10/9/2023 250 \$2,7800 Purchase/Acquisition Common Stock 10/10/2023 250 \$2,8700 Purchase/Acquisition Common Stock 10/12/2023 200 \$2,24000 Purchase/Acquisition Common Stock 10/12/2023 200 \$2,2900 Purchase/Acquisition Common Stock 10/12/2023 300 \$1,9700 Purchase/Acquisition Common Stock 10/23/2023 <t< td=""><td></td><td>Common Stock</td><td>9/15/2023</td><td>400</td><td>\$1.5600</td></t<>		Common Stock	9/15/2023	400	\$1.5600
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Purchase/Acquisition		Common Stock	9/18/2023	1,000	\$1.4400
Purchase/Acquisition		Common Stock			
Purchase/Acquisition		Common Stock	9/26/2023	700	\$1.2300
Purchase/Acquisition		Common Stock	9/28/2023	500	
Purchase/Acquisition Common Stock 10/5/2023 750 \$2.3900 Purchase/Acquisition Common Stock 10/9/2023 500 \$2.7800 Purchase/Acquisition Common Stock 10/9/2023 250 \$2.8700 Purchase/Acquisition Common Stock 10/10/2023 250 \$2.8700 Purchase/Acquisition Common Stock 10/11/2023 200 \$2.4000 Purchase/Acquisition Common Stock 10/13/2023 200 \$2.2900 Purchase/Acquisition Common Stock 10/13/2023 100 \$2.1900 Purchase/Acquisition Common Stock 10/23/2023 500 \$1.9700 Purchase/Acquisition Common Stock 11/23/2023 200 \$1.9000 Purchase/Acquisition Common Stock 11/22/2024 300 \$2.5000 Purchase/Acquisition Common Stock 1/30/2024 55 \$2.6800 Purchase/Acquisition Common Stock 2/26/2024 1,000 \$2.3600 Purchase/Acquisition Common Stock 5/17/2023		Common Stock		500	\$1.4900
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Purchase/Acquisition Common Stock 10/9/2023 250 \$2.7200 Purchase/Acquisition Common Stock 10/10/2023 250 \$2.8700 Purchase/Acquisition Common Stock 10/12/2023 200 \$2.4000 Purchase/Acquisition Common Stock 10/13/2023 200 \$2.2900 Purchase/Acquisition Common Stock 10/17/2023 100 \$2.1900 Purchase/Acquisition Common Stock 10/23/2023 500 \$1.9700 Purchase/Acquisition Common Stock 11/22/2024 300 \$2.5000 Purchase/Acquisition Common Stock 1/30/2024 55 \$2.6800 Purchase/Acquisition Common Stock 1/30/2024 55 \$2.6800 Purchase/Acquisition Common Stock 2/26/2024 1,000 \$2.3600 Purchase/Acquisition Common Stock 5/17/2023 (1,000) \$1.8800 Sale Common Stock 5/17/2023 (1,000) \$2.2600 Sale Common Stock 12/26/2023 (500) \$2	-	Common Stock	10/5/2023	750	\$2.3900
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Purchase/Acquisition Common Stock 10/10/2023 250 \$2.8700 Purchase/Acquisition Common Stock 10/12/2023 200 \$2.4000 Purchase/Acquisition Common Stock 10/13/2023 200 \$2.2900 Purchase/Acquisition Common Stock 10/17/2023 100 \$2.1900 Purchase/Acquisition Common Stock 10/23/2023 500 \$1.9700 Purchase/Acquisition Common Stock 10/23/2023 200 \$1.9000 Purchase/Acquisition Common Stock 1/22/2024 300 \$2.5000 Purchase/Acquisition Common Stock 1/22/2024 55 \$2.6800 Purchase/Acquisition Common Stock 2/26/2024 1,000 \$2.3600 Purchase/Acquisition Common Stock 5/17/2023 (1,000) \$2.3600 Purchase/Acquisition Common Stock 5/17/2023 (1,000) \$2.2600 Sale Common Stock 12/26/2023 (500) \$2.2600 Sale Common Stock 1/9/2024 (500)	Purchase/Acquisition	Common Stock	10/9/2023	250	\$2.7200
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Purchase/Acquisition Common Stock 10/17/2023 100 \$2.1900 Purchase/Acquisition Common Stock 10/23/2023 500 \$1.9700 Purchase/Acquisition Common Stock 10/23/2023 200 \$1.9000 Purchase/Acquisition Common Stock 1/22/2024 300 \$2.5000 Purchase/Acquisition Common Stock 1/30/2024 55 \$2.6800 Purchase/Acquisition Common Stock 2/26/2024 1,000 \$2.3600 Purchase/Acquisition Common Stock 2/27/2024 150 \$2.6700 Sale Common Stock 5/17/2023 (1,000) \$1.8800 Sale Common Stock 6/13/2023 (150) \$2.2600 Sale Common Stock 1/2/26/2023 (500) \$2.2400 Sale Common Stock 1/9/2024 (80) \$2.7700 Sale Common Stock 1/18/2024 (88) \$2.7800 Sale Common Stock 1/18/2024 (1,312) \$2.7700 Sale <t< td=""><td></td><td>Common Stock</td><td>10/12/2023</td><td>200</td><td>\$2.4000</td></t<>		Common Stock	10/12/2023	200	\$2.4000
Purchase/Acquisition Common Stock 10/23/2023 500 \$1.9700 Purchase/Acquisition Common Stock 10/23/2023 200 \$1.9000 Purchase/Acquisition Common Stock 1/22/2024 300 \$2.5000 Purchase/Acquisition Common Stock 1/30/2024 55 \$2.6800 Purchase/Acquisition Common Stock 2/26/2024 1,000 \$2.3600 Purchase/Acquisition Common Stock 2/27/2024 150 \$2.6700 Sale Common Stock 5/17/2023 (1,000) \$1.8800 Sale Common Stock 6/13/2023 (500) \$2.2600 Sale Common Stock 12/26/2023 (500) \$2.2600 Sale Common Stock 1/18/2024 (88) \$2.7800 Sale Common Stock 1/18/2024 (88) \$2.7700 Sale Common Stock 1/18/2024 (1,312) \$2.7700 Sale Common Stock 1/18/2024 (500) \$2.0700 Purchase/Acquisition <	Purchase/Acquisition	Common Stock	10/13/2023	200	\$2.2900
Purchase/Acquisition Common Stock 10/23/2023 500 \$1.9700 Purchase/Acquisition Common Stock 10/23/2023 200 \$1.9000 Purchase/Acquisition Common Stock 1/22/2024 300 \$2.5000 Purchase/Acquisition Common Stock 1/30/2024 55 \$2.6800 Purchase/Acquisition Common Stock 2/26/2024 1,000 \$2.3600 Purchase/Acquisition Common Stock 2/27/2024 150 \$2.6700 Sale Common Stock 5/17/2023 (1,000) \$1.8800 Sale Common Stock 6/13/2023 (500) \$2.2600 Sale Common Stock 12/26/2023 (500) \$2.2600 Sale Common Stock 1/18/2024 (88) \$2.7800 Sale Common Stock 1/18/2024 (88) \$2.7700 Sale Common Stock 1/18/2024 (1,312) \$2.7700 Sale Common Stock 1/18/2024 (500) \$2.0700 Purchase/Acquisition <		Common Stock		100	
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Purchase/Acquisition Common Stock 1/30/2024 55 \$2.6800 Purchase/Acquisition Common Stock 2/26/2024 1,000 \$2.3600 Purchase/Acquisition Common Stock 2/27/2024 150 \$2.6700 Sale Common Stock 5/17/2023 (1,000) \$1.8800 Sale Common Stock 6/13/2023 (150) \$2.2600 Sale Common Stock 12/26/2023 (500) \$2.0400 Sale Common Stock 1/9/2024 (500) \$2.5600 Sale Common Stock 1/18/2024 (88) \$2.7800 Sale Common Stock 1/18/2024 (88) \$2.7700 Sale Common Stock 1/18/2024 (100) \$2.7700 Sale Common Stock 1/18/2024 (500) \$2.0700 Purchase/Acquisition C 20230519 2.5 3/27/2023 15 \$0.4900 Purchase/Acquisition C 20231117 5. 4/17/2023 5 \$1.3500 Purchase/Acquisition C 2023117 2.5 <td>Purchase/Acquisition</td> <td>Common Stock</td> <td>10/23/2023</td> <td>200</td> <td>\$1.9000</td>	Purchase/Acquisition	Common Stock	10/23/2023	200	\$1.9000
Purchase/Acquisition Common Stock 2/26/2024 1,000 \$2.3600 Purchase/Acquisition Common Stock 2/27/2024 150 \$2.6700 Sale Common Stock 5/17/2023 (1,000) \$1.8800 Sale Common Stock 6/13/2023 (150) \$2.2600 Sale Common Stock 12/26/2023 (500) \$2.0400 Sale Common Stock 1/9/2024 (500) \$2.5600 Sale Common Stock 1/18/2024 (88) \$2.7800 Sale Common Stock 1/18/2024 (100) \$2.7700 Sale Common Stock 1/18/2024 (1,312) \$2.7700 Sale Common Stock 1/18/2024 (500) \$2.0700 Purchase/Acquisition C 20230519 2.5 3/27/2023 15 \$0.4900 Purchase/Acquisition C 20231117 5 4/17/2023 5 \$1.3500 Purchase/Acquisition C 20231117 2.5 6/8/2023 20 \$0.3900 Purchase/Acquisition C 20230818 2.		Common Stock		300	
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5410 C 20270117 2.5 1/10/2027 (10) \$0.4300	Sale	C 20240119 2.5	1/16/2024	(10)	\$0.4500